

SUMMARY OF ALL FUNDS

REVENUES

		<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
01	General Fund	30,331.10	1,197,117.48	1,024,300.00	117%
02	Water Fund	38,464.17	175,707.25	279,668.00	63%
03	Municipal Aid Fund	0.00	43,728.52	0.00	0%
06	Grant Fund	180.00	10,801.77	34,075.00	32%
TOTAL REVENUES=		68,975.27	1,427,355.02	1,338,043.00	107%

EXPENSES

01	General Fund	83,243.79	752,854.56	1,024,300.00	73%
02	Water Fund	30,382.14	199,797.84	279,668.00	71%
03	Municipal Aid Fund	0.00	0.00	0.00	0%
06	Grant Fund	1,527.03	12,514.60	34,075.00	37%
TOTAL EXPENSES=		115,152.96	965,167.00	1,338,043.00	72%

TOTAL REVENUE OVER (UNDER) EXPENSES **(46,177.69)** **462,188.02** **0.00**

RECONCILIATION TO CASH

	<u>CASH ACCOUNT</u>	<u>BEG. BAL.</u>	<u>END BAL.</u>	<u>NET CHANGE</u>
1000-01-000	GF CHECKING	759,761.30	734,464.49	(25,296.81)
1005-01-000	PAYROLL CHECKING	4,887.16	4,943.66	56.50
1010-01-000	CITIZENS BANK CHECKING	8,691.50	5,861.01	(2,830.49)
1010-03-000	MAF MMA	47,369.36	47,369.36	0.00
1100-01-000	PETTY CASH	300.00	300.00	0.00
TOTALS=		821,009.32	792,938.52	(28,070.80)

MONTHLY CASH RECEIPTS

GF TOTAL	30,331.10
WF TOTAL	38,464.17
MAF TOTAL	0.00
GRANT TOTAL	180.00
LOAN PROCEEDS	0.00
LIABILITIES	200.00
ADJUSTMENTS	5,233.64
RECEIPTS GRAND TOTAL	74,408.91

MONTHLY DISBURSEMENTS

GF CHECKING	99,395.25
PR CHECKING	20,114.01
CITIZENS CKG	2,830.49
DISBURSEMENTS GRAND TOTAL	122,339.75

NET OF RECEIPTS OVER DISBURSEMENTS= **(47,930.84)**

LIABILITIES AND ADJUSTMENTS TO JAN 2013 TREASURER'S REPORT

LIABILITIES = \$ 200.00 Turn on fee

\$ 200.00

ADJUSTMENTS =

\$ 1,547.76 Billable/Reimbursable

\$ 3,485.88 A/R Library

\$ -

\$ 5,033.64

TOTAL = \$ 5,233.64

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-01-000	Real Estate Taxes	9,140.20	854,419.89	710,000.00	120%
4000-01-350	Sanitation Fees	1.05	1,669.00	4,500.00	37%
4005-01-000	Interest Income	0.28	86.06	300.00	29%
4010-01-000	Fines/Fees - GA	0.00	60.00	100.00	60%
4010-01-100	Fines - PS	613.25	5,558.35	5,500.00	101%
4015-01-000	Donations - GA	0.00	0.00	0.00	
4015-01-100	Donations - PS	0.00	0.00	0.00	
4015-01-200	Donations - CC	771.79	5,040.36	0.00	
4015-01-900	Donations - CO (Commissions)	0.00	0.00	0.00	
4020-01-000	Licenses and Permits	0.00	650.00	1,000.00	65%
4025-01-000	Miscellaneous Revenue	0.00	40,000.00	0.00	
4030-01-000	Public Assistance - DEMA	0.00	597.26	0.00	
4035-01-000	Sales - GA	51.50	521.03	300.00	174%
4035-01-100	Sales - PS / Seized Assests	0.00	0.00	0.00	
4040-01-000	Real Estate Transfer Taxes	4,077.75	27,394.85	22,000.00	125%
4045-01-000	Rental Property	1,187.33	12,625.54	12,600.00	100%
4045-01-200	Event/Activity Revenue - CC	510.00	1,470.00	0.00	
4050-01-000	Cell Tower Lease	6,760.86	47,132.18	62,000.00	76%
4055-01-000	AAT (CNS) Leases	3,488.57	27,512.56	38,000.00	72%
4060-01-000	Cable Franchise Fee	3,728.52	10,771.30	18,000.00	60%
4065-01-000	Payment In-Lieu-of-Taxes (PILOT)	0.00	150,000.00	150,000.00	100%
4070-01-000	Surplus Equipment Sales	0.00	3,000.00	0.00	
4075-01-000	Surplus Real Estate Sales	0.00	8,609.10	0.00	
4080-01-000	Public Service Contracts	0.00	0.00	0.00	
4810-01-000	Operating Transfer - GA	0.00	0.00	0.00	
4815-01-000	Unobligated Equity Carry Frwd.	0.00	0.00	0.00	
		30,331.10	1,197,117.48	1,024,300.00	117%

SUMMARY OF ALL FUNDS

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-01-000	Salaries-GA	9,598.34	76,273.83	115,940.00	66%
5000-01-100	Salaries - PS	14,452.31	123,228.18	166,928.00	74%
5000-01-200	Salaries - CC	500.00	4,000.00	0.00	
5005-01-000	M&C/Secy/Treas - GA	0.00	262.50	525.00	50%
5010-01-000	Payroll Taxes - GA	975.19	6,493.26	9,789.00	66%
5010-01-100	Payroll Taxes - PS	1,546.89	10,825.75	14,123.00	77%
5010-01-200	Payroll Taxes - CC	53.76	430.08	0.00	
5020-01-000	Retirement Plan - GA	303.84	1,968.18	3,728.00	53%
5020-01-100	Retirement Plan - PS	213.03	1,703.46	3,666.00	46%
5030-01-000	Accounting - GA	0.00	1,627.92	0.00	
5035-01-000	Advertising - GA	94.08	326.76	1,500.00	22%
5035-01-200	Advertising - CC	0.00	1,000.00	0.00	
5040-01-000	Assessor - GA	0.00	2,500.00	3,000.00	83%
5050-01-000	Audit - GA	0.00	11,200.00	10,500.00	107%
5065-01-000	Cell Phones - GA	54.68	385.62	1,500.00	26%
5065-01-100	Cell Phones/MDT Air Cards - PS	533.22	3,625.61	5,050.00	72%
5070-01-000	Contract/Prof. Services - GA	4,589.90	12,330.01	4,000.00	308%
5070-01-100	Contract/Prof. Services - PS	0.00	3,929.00	0.00	
5070-01-150	Contract/Prof. Services/Solar Energy	0.00	0.00	0.00	
5070-01-200	Contract/Prof. Services - CC	50.00	3,705.55	10,000.00	37%
5070-01-300	Contract/Prof. Services - PW	1,344.00	12,096.00	16,170.00	75%
5070-01-350	Contract/Prof. Services - SN	12,179.44	97,341.68	151,000.00	64%
5070-01-360	Contract/Prof. Services - YW	2,312.00	20,808.00	25,000.00	83%
5070-01-400	Con/Pro Serv-Snow Removal - ST	2,862.00	2,862.00	30,000.00	10%
5070-01-450	Contract/Prof. Services - DR	0.00	0.00	0.00	
5070-01-550	Prof Serv/Trees - TR	0.00	3,222.50	2,000.00	161%
5070-01-560	Con/Pro Serv-Recycling Collect	1,546.00	12,352.00	18,000.00	69%
5090-01-000	Donations - GA	0.00	20.00	1,500.00	1%
5095-01-000	Gifts and Awards	0.00	113.00	250.00	45%
5100-01-000	Dues/Subscriptions/Mtgs - GA	0.00	685.00	1,000.00	69%
5110-01-000	Election Expenses - GA	0.00	0.00	800.00	0%
5120-01-000	Electricity - GA	305.90	2,525.97	3,250.00	78%
5120-01-100	Electricity - PS	148.27	1,505.03	3,250.00	46%
5120-01-200	Electricity - CC	1,041.72	10,133.92	10,000.00	101%
5120-01-400	Electricity - ST	3,561.21	24,095.19	9,000.00	268%
5130-01-000	Entertainment/Activities - GA	0.00	0.00	0.00	
5135-01-000	Fees/Interest/Penalties - GA	11.44	58.71	500.00	12%
5140-01-100	Gas & Oil/ Vehicle - PS	1,359.83	12,262.80	16,000.00	77%
5140-01-300	Gas & Oil/ Vehicle - PW	0.00	0.00	0.00	
5150-01-000	Heating Fuel - GA	280.50	913.82	2,500.00	37%
5150-01-100	Heating Fuel - PS	280.49	913.79	2,500.00	37%
5160-01-000	Insurance/ General - GA	3,862.88	23,833.17	38,780.00	61%
5170-01-000	Insurance/ Health - GA	1,023.37	8,144.99	12,273.00	66%
5170-01-100	Insurance/ Health - PS	1,183.83	14,010.95	14,460.00	97%
5190-01-000	Insurance/Pub. Off. Liab. - GA	0.00	0.00	1,616.00	0%
5190-01-100	Insurance/ Police Liab. - PS	0.00	0.00	2,000.00	0%
5220-01-000	Interest Expense - GA	0.00	0.00	0.00	
5240-01-000	Lease-Purchase/Building - GA	0.00	0.00	0.00	
5250-01-000	Lease-Purchase/Equip. - GA	240.63	9,474.23	14,250.00	66%
5250-01-100	Lease-Purchase/Equipment - PS	0.00	0.00	1,000.00	0%
5250-01-200	Lease-Purchase/Equipment - CC	0.00	1,000.00	0.00	
5250-01-300	Lease-Purch./Equip.&Tools - PW	0.00	0.00	0.00	
5260-01-100	Lease-Purchase/ Vehicle - PS	0.00	0.00	0.00	
5260-01-400	Lease-Purchase/Veh.&Equip - ST	0.00	0.00	0.00	

SUMMARY OF ALL FUNDS

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5270-01-000	Legal - GA	7,759.50	24,750.27	17,500.00	141%
5280-01-000	Mailings/ Postage - GA	189.70	1,541.60	2,000.00	77%
5290-01-000	Maintenance/ Building - GA	144.00	28,700.33	5,750.00	499%
5290-01-100	Maintenance/ Building - PS	144.00	989.00	5,750.00	17%
5290-01-200	Maintenance/ Building - CC	596.02	21,269.58	11,500.00	185%
5290-01-300	Maintenance/ Building - PW	0.00	0.00	1,500.00	0%
5300-01-000	Maintenance/ Equipment - GA	0.00	175.00	0.00	
5300-01-100	Maintenance/ Equipment - PS	0.00	100.00	500.00	20%
5300-01-300	Maintenance/ Equip.&Tools - PW	0.00	0.00	0.00	
5310-01-000	Maint. & Repair/ System - GA	150.00	2,626.98	2,500.00	105%
5310-01-300	Maint. & Repair/ System - PW	0.00	0.00	0.00	
5310-01-320	Maint. & Repair/ Docks	0.00	0.00	1,000.00	0%
5310-01-400	Maint. & Repair/ Streets - ST	1,950.00	2,230.19	10,000.00	22%
5310-01-450	Maint. & Repair/ Drainage - DR	0.00	175.00	8,000.00	2%
5310-01-500	Maint. & Repair/ Parks - PK	0.00	24,055.00	38,449.00	63%
5310-01-550	Maint. & Repair/ Trees - TR	650.00	10,205.00	2,000.00	510%
5320-01-100	Maintenance/ Vehicle - PS	70.98	5,252.11	8,000.00	66%
5320-01-300	Maintenance/ Veh.&Equip. - PW	0.00	0.00	0.00	
5330-01-000	Materials & Supplies - GA	21.10	2,885.13	2,000.00	144%
5330-01-100	Materials & Supplies - PS	59.36	1,516.68	4,000.00	38%
5330-01-200	Materials & Supplies - CC	0.00	100.00	2,200.00	5%
5330-01-350	Materials & Supplies - SN	38.96	399.17	1,000.00	40%
5330-01-400	Materials & Supplies/ ST	0.00	4,102.21	5,000.00	82%
5330-01-900	Materials & Supplies - CO	0.00	0.00	0.00	
5340-01-000	Miscellaneous Expenses - GA	0.00	0.00	0.00	
5340-01-100	Miscellaneous Expenses - PS	0.00	0.00	0.00	
5340-01-300	Miscellaneous Expenses - PW	0.00	0.00	0.00	
5350-01-000	Office Supplies - GA	156.86	1,047.06	2,020.00	52%
5350-01-100	Office Supplies - PS	59.96	1,166.11	500.00	233%
5353-01-000	Operations/Maint.- Sterlings	0.00	6,455.65	10,000.00	65%
5353-01-100	Operations/Maint.- Marine (PS)	0.00	410.35	0.00	
5353-01-300	Operations/Expenses-Storms PW	0.00	36,835.96	10,000.00	368%
5355-01-000	Planning - GA	0.00	0.00	0.00	
5360-01-000	Purchase Discounts	(7.75)	(16.56)	0.00	
5365-01-000	Sewer Charges NCC - GA	0.00	397.80	1,000.00	40%
5370-01-000	Telephone - GA	202.16	1,590.13	2,850.00	56%
5370-01-100	Telephone - PS	168.14	1,685.79	2,000.00	84%
5370-01-200	Telephones - CC	81.95	601.83	500.00	120%
5390-01-000	Training, Travel, Food - GA	142.05	878.02	1,500.00	59%
5390-01-100	Training & Development - PS	0.00	249.95	500.00	50%
5390-01-300	Training & Development - PW	0.00	0.00	0.00	
5400-01-000	Uniform & Personal Equip. - GA	0.00	0.00	0.00	
5400-01-100	Uniform & Personal Equip. PS	75.56	1,249.51	1,000.00	125%
5400-01-300	Uniform & Personal Equip. - PW	0.00	0.00	0.00	
5800-01-000	Budget Contingency - GA	0.00	0.00	51,215.00	0%
5905-01-000	Debt Service - Community Center	1,252.00	10,016.00	15,050.00	67%
5915-01-100	Debt Service - Police Vehilces	0.00	0.00	0.00	
5930-01-000	Debt Service - Street Bond	2,830.49	22,643.92	25,000.00	91%
5935-01-000	Debt Service - Van Amringe Rehab	0.00	12,381.33	30,000.00	41%
5950-01-000	Debt Service - Line of Credit	0.00	0.00	0.00	
8000-01-000	Operating Transfers - GA	0.00	0.00	15,168.00	0%
TOTAL GF EXPENSES=		83,243.79	752,854.56	1,024,300.00	73%
REVENUE OVER (UNDER) EXPENSES=		(52,912.69)	444,262.92	0.00	

CITY OF DELAWARE CITY

Michelle Hartman, City Treasurer

Treasurer's Report

February 2013

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-02-000	Water Utility Fees	38,264.17	175,277.25	264,000.00	66%
4020-02-000	Other Water Revenue	200.00	430.00	500.00	86%
4035-02-000	Contract Sales - WF	0.00	0.00	0.00	0%
4810-02-000	Operating Transfer - WF	0.00	0.00	15,168.00	0%
TOTAL WF REVENUES=		38,464.17	175,707.25	279,668.00	63%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-02-000	Salaries - WF	4,113.57	32,801.30	49,914.00	66%
5010-02-000	Payroll Taxes - WF	417.94	2,782.83	4,195.00	66%
5020-02-000	Retirement Plan - WF	130.22	843.52	1,491.00	57%
5030-02-000	Accounting - WF	0.00	1,694.36	0.00	
5050-02-000	Audit - WF	0.00	4,800.00	4,500.00	107%
5070-02-000	Contract/Prof. Services - WF	4,853.50	40,496.12	57,930.00	70%
5100-02-000	Dues/ Meetings - WF	0.00	250.00	250.00	100%
5120-02-000	Electricity - WF	2,034.32	17,312.45	26,000.00	67%
5135-02-000	Fees/Interest/Penalties - WF	0.00	180.00	100.00	180%
5140-02-000	Gas & Oil/ Vehicle - WF	0.00	0.00	0.00	
5150-02-000	Heating Fuel - WF	335.55	885.36	2,000.00	44%
5160-02-000	Insurance / General - WF	1,655.52	10,214.20	16,620.00	61%
5170-02-000	Insurance/ Health - WF	438.59	3,490.73	5,260.00	66%
5190-02-000	Insurance/Pub.Off.Liab. - WF	0.00	0.00	693.00	0%
5220-02-000	Interest Expense - WF	0.00	0.00	0.00	
5250-02-000	Lease-Purchase/Equipment - WF	103.13	4,060.38	2,250.00	180%
5270-02-000	Legal - WF	3,325.50	10,607.25	7,500.00	141%
5280-02-000	Mailings/ Postage - WF	0.00	0.00	250.00	0%
5290-02-000	Maintenance/ Building - WF	0.00	0.00	1,940.00	0%
5300-02-000	Maint. & Oper./ Equip.&Tools-WF	0.00	0.00	0.00	
5310-02-000	Maint. & Repair/ System - WF	1,562.45	10,866.75	8,000.00	136%
5330-02-000	Materials & Supplies - WF	133.46	872.91	3,150.00	28%
5340-02-000	Miscellaneous Expenses - WF	0.00	0.00	0.00	
5350-02-000	Office Supplies - WF	67.23	448.75	1,080.00	42%
5365-02-000	Sewer Charges NCC - WF	0.00	397.80	500.00	80%
5370-02-000	Telephone - WF	180.26	1,441.55	3,420.00	42%
5380-02-000	Testing - WF	400.00	400.00	500.00	80%
5390-02-000	Training & Development - WF	0.00	0.00	0.00	
5400-02-000	Uniform & Personal Equip. - WF	0.00	0.00	0.00	
5800-02-000	Budget Contingency - WF	0.00	0.00	13,225.00	0%
5900-02-000	Debt Service - G/O Water Bond	6,710.28	20,237.17	28,000.00	72%
5930-02-000	Debt Service - Well 4 Filters	201.82	1,710.92	3,000.00	57%
5940-02-000	Debt Service - Well 5 Filters	0.00	6,104.84	6,750.00	90%
8000-02-000	Operating Transfer - WF	0.00	0.00	0.00	
TOTAL WF OPERATING EXPENSES=		26,663.34	172,899.19	248,518.00	70%

ANNUAL L/T DEBT PRINCIPAL PAYMENTS

2500-02-000	G/O Water Bond Payable	2,882.72	8,541.83	10,500.00
2525-02-000	SERCAP RealEstate Loan(Well 4)	836.08	6,592.28	9,500.00
2530-02-000	SNB Real Estate Loan (Well 4)	0.00	0.00	0.00
2540-02-000	2006 G/O Bond-Well 5 Project (SRF)	0.00	11,764.54	11,150.00
TOTAL =		3,718.80	26,898.65	31,150.00
REVENUE OVER (UNDER) EXPENSES=		8,082.03	(24,090.59)	0.00

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4000-03-000	MAF State of Delaware	0.00	43,728.52	0.00	
4005-03-000	MAF Interest Income	0.00	0.00	0.00	
TOTAL MAF REVENUES=		0.00	43,728.52	0.00	

EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5060-03-000	Capital Outlays - MAF	0.00	0.00	0.00	
5120-03-000	Electricity/Streets - MAF	0.00	0.00	0.00	
5310-03-000	Street Maint. & Repair - MAF	0.00	0.00	0.00	
5900-03-000	Debt Service - G/O Street Bond	0.00	0.00	0.00	
TOTAL MAF EXPENSES=		0.00	0.00	0.00	
REVENUE OVER (UNDER) EXPENSES=		0.00	43,728.52	0.00	

SUMMARY OF ALL FUNDS

REVENUES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
4900-06-101	DBR9-5248 Seasonal Officer	0.00	0.00	0.00	
4900-06-105	DB09-15 MDT Air Cards/Server	0.00	0.00	0.00	
4900-06-107	OVW 2009-WE-AX-0020	0.00	0.00	0.00	
4900-06-108	V-03-13 Combat Violent Crime	0.00	6,792.72	0.00	
4900-06-111	ALA - Tobacco Prevention	0.00	0.00	0.00	
4900-06-113	EIDE (D-08-12)	0.00	0.00	3,292.00	
4900-06-115	EIDE (D-14-10)	0.00	0.00	0.00	
4900-06-119	SALLE (S-17-10)	0.00	0.00	0.00	
4900-06-121	SLEAF Account - PS	0.00	3,097.13	0.00	
4900-06-125	Byrne Community Court	180.00	911.92	3,543.00	
4900-06-201	YC Grant in Aid	0.00	0.00	27,240.00	
4900-06-553	Tree Management	0.00	0.00	0.00	
4900-06-557	Tree Planting	0.00	0.00	0.00	
4900-06-561	Recycling Assist Grant	0.00	0.00	0.00	
TOTAL GRANT REVENUES=		180.00	10,801.77	34,075.00	32%

OPERATING EXPENSES

<u>Account</u>	<u>Description</u>	<u>Current Period</u>	<u>YTD</u>	<u>BUDGET</u>	<u>% of BUDGET</u>
5000-06-101	Salaries & PR Costs/DBR9-5248	0.00	0.00	6,650.00	
5000-06-107	OT Salaries/OVW2009WE-AX0020	0.00	0.00	0.00	
5000-06-111	OT Salaries/ALA	0.00	0.00	0.00	
5000-06-115	OT Salaries/EIDE (D-14-10)PS	0.00	0.00	0.00	
5000-06-119	OT Salaries/SALLE (S-17-10)PS	0.00	0.00	0.00	
5000-06-125	Salaries & PR Costs/BYRNE CJC	64.82	558.75	460.00	
5030-06-107	AdminAllocation/Utilities: OVW	0.00	0.00	0.00	
5030-06-111	AdminAllocation/ALA	0.00	0.00	0.00	
5030-06-561	AdminAllocation/Recycling Grant	0.00	0.00	0.00	
5070-06-125	Con/Prof. Services - BYRNE CJC	180.00	270.00	2,300.00	
5070-06-201	Con/Prof. Services - (GIA -YC)	0.00	0.00	0.00	
5070-06-553	Tree Management	0.00	0.00	0.00	
5070-06-561	Con/Prof. Services - Recycling	0.00	0.00	0.00	
5150-01-200	Heating Fuel - CC (GIA)	1,282.21	4,606.21	22,765.00	
5250-06-105	Lease-Purch/Equip-(DB09-15) PS	0.00	0.00	0.00	
5250-06-108	Lease-Purch/Equip-V-03-13 CVC-PS	0.00	6,792.72	0.00	
5250-06-115	Lease-Purch/Equip-(D-14-10) PS	0.00	0.00	0.00	
5250-06-561	Lease-Purch/Equip-Recycling	0.00	0.00	0.00	
5330-06-107	Materials & Supplies: OVW 2009	0.00	0.00	0.00	
5330-06-111	Materials & Supplies: ALA	0.00	0.00	0.00	
5330-06-115	Materials & Supplies: (D-14-10) Buy	0.00	0.00	0.00	
5330-06-125	Materials & Supplies: BYRNE CJC	0.00	76.77	1,400.00	
5370-06-105	MDT Air Cards DB09-15	0.00	0.00	0.00	
5390-06-125	Training, Travel Development BYRNE	0.00	210.15	500.00	
5400-06-101	Uniforms/Equip-DBR9-5248	0.00	0.00	0.00	
TOTAL GRANT EXPENSES=		1,527.03	12,514.60	34,075.00	37%

Check History Report
Sorted By Check Number
Activity From: 2/1/2013 to 2/28/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: A

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
		DCP001	Delaware City Pharmacy	0.00	Auto
Bank A Total:				<u>0.00</u>	

Check History Report
Sorted By Check Number
Activity From: 2/1/2013 to 2/28/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: C Citizens Bank Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00156	2/15/2013	CITIZEN	Citizens Bank	2,830.49	Wire Transfer
Bank C Total:				<u>2,830.49</u>	

Check History Report
Sorted By Check Number
Activity From: 2/1/2013 to 2/28/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: W WSFS General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
009179	2/6/2013	CAPITOL	Capitol Cleaners & Launderers	27.56	Auto
009180	2/6/2013	CRYSTAL	Crystal Springs	15.12	Auto
009181	2/6/2013	CUTT001	The Cutting Edge, Inc.	2,862.00	Auto
009182	2/6/2013	DELMARV	Delmarva Power	12,451.47	Auto
009183	2/6/2013	DELTA01	Delta Dental of Delaware, Inc.	191.12	Auto
009184	2/6/2013	DELTA02	Delta Forms Inc.	131.00	Auto
009185	2/6/2013	DESL001	Delaware Entity Services LLC	50.00	Auto
009186	2/6/2013	DRBA001	Delaware River & Bay Authority	1,950.00	Auto
009187	2/6/2013	EBENEZ1	Ebenezer United Meth. Church	110.00	Auto
009188	2/6/2013	M&M001	Mary Graham	288.00	Auto
009189	2/6/2013	ONEC001	One Call Concepts, Inc.	57.02	Auto
009190	2/6/2013	PETTY01	Petty Cash - Dawn Gwynn	101.73	Auto
009191	2/6/2013	STAPLES	Staples Advantage	91.27	Auto
009192	2/12/2013	TEMP001	Sarah Sagun	25.00	Manual
009193	2/13/2013	ARTES01	Artesian Water Company	5,973.41	Auto
009194	2/13/2013	CALIC01	Calico Industries, Inc	38.96	Auto
009195	2/13/2013	COUNTY1	County Building Services, Inc.	356.02	Auto
009196	2/13/2013	IDS0001	Waste Industries 014	13,725.44	Auto
009197	2/13/2013	INTERNA	International Salt Co, LLC	1,547.76	Auto
009198	2/13/2013	NATI001	Nationwide Mutual Ins. Co.	4,408.53	Auto
009199	2/13/2013	PCSU001	P.C. Supplies, Inc.	4,250.00	Auto
009200	2/13/2013	TRITECH	Tri-Tech Forensics, Inc.	54.55	Auto
009201	2/13/2013	URS0001	URS Corporation	126.50	Auto
009202	2/13/2013	VERIZ01	Verizon Wireless	587.90	Auto
009203	2/13/2013	ZAK0001	David M. Zak	75.00	Auto
009204	2/20/2013	AMERI01	Amerihealth Casualty Services	809.87	Auto
009205	2/20/2013	CARL001	The Carlsen Group, Inc.	310.00	Auto
009206	2/20/2013	CONN001	Connolly Gallagher, LLP	11,085.00	Auto
009207	2/20/2013	CUTT001	The Cutting Edge, Inc.	4,882.00	Auto
009208	2/20/2013	DELAGE1	De Lage Landen Financial Serv	243.81	Auto
009209	2/20/2013	DNI0001	Delaware.Net, Inc.	29.90	Auto
009210	2/20/2013	EASTCO1	East Coast Entertainment, Inc.	1,875.00	Auto
009210	2/20/2013	EASTCO1	East Coast Entertainment, Inc.	1,875.00-	Reversal
009211	2/20/2013	LEES001	Lee's Best Car Wash	70.98	Auto
009212	2/20/2013	NEWS001	The News Journal Company	94.08	Auto
009213	2/20/2013	PCSU001	P.C. Supplies, Inc.	174.00	Auto
009214	2/20/2013	VERIZON	Verizon	493.54	Auto
009215	2/20/2013	FORAK01	Foraker Oil, Inc.	296.83	Manual
009216	2/21/2013	STATE03	OMB Financial Operations	2,768.67	Manual
009217	2/22/2013	C4PROD	C4 Productions LLC	1,875.00	Auto
009218	2/22/2013	DCFC001	Delaware City Fire Company	125.00	Auto
009219	2/22/2013	DIAMON1	Diamond State Party Rentals	801.70	Auto
009220	2/27/2013	ABSOL01	Absolute Security Group	240.00	Auto
009221	2/27/2013	DEINSUR	Delaware Insurance Department	300.00	Auto
009222	2/27/2013	DHSS001	DE Health & Social Services	400.00	Auto
009223	2/27/2013	JONES00	Edward Jones	2,533.27	Auto
009224	2/27/2013	LAWM001	Lawmen Supply Company	4.81	Auto
009225	2/27/2013	STAPLES	Staples Advantage	37.78	Auto
009226	2/27/2013	USPS001	U.S. Postal Service	184.00	Auto
009227	2/27/2013	VERIZON	Verizon	81.95	Auto
009228	2/27/2013	ZAK0001	David M. Zak	105.00	Auto
W00151	2/6/2013	FLEET01	FleetCor Technologies	332.95	Wire Transfer
W00152	2/13/2013	FLEET01	FleetCor Technologies	329.32	Wire Transfer
W00153	2/14/2013	RUS9705	USDA, Rural Development	1,252.00	Wire Transfer

Check History Report
Sorted By Check Number
Activity From: 2/1/2013 to 2/28/2013

CITY OF DELAWARE CITY (DEL)

Bank Code: W WSFS General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00154	2/15/2013	IRS0001	Internal Revenue Service	3,743.17	Wire Transfer
W00155	2/15/2013	AFLAC01	Aflac	141.80	Wire Transfer
W00157	2/19/2013	SERCAP1	SERCAP	1,037.90	Wire Transfer
W00158	2/20/2013	FLEET01	FleetCor Technologies	350.73	Wire Transfer
W00159	2/21/2013	USDA001	U.S. Dept of Agriculture	9,593.00	Wire Transfer
W00160	2/28/2013	FLEET01	FleetCor Technologies	346.83	Wire Transfer
W00161	2/28/2013	IRS0001	Internal Revenue Service	3,625.13	Wire Transfer
W00162	2/28/2013	DEDR001	Delaware Division of Revenue	999.92	Wire Transfer
W00163	2/21/2013	UNIV001	University of Delaware	100.00	Wire Transfer
W00164	2/25/2013	METRO01	Metro Merchant Services	99.95	Wire Transfer
Bank W Total:				<u>99,395.25</u>	
Report Total:				<u><u>102,225.74</u></u>	